

CERTIFICATE

2019

To the Clerk of Clark County, State of Kansas  
We, the undersigned, officers of  
**ASHLAND HOSPITAL DISTRICT #3**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted  
maximum expenditures for the various funds for the year 2019; and (3) the  
Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

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Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	80-2516	6	7,948,911	1,073,343	52.890
Debt Service	10-113				
Employee Benefits	12-16, 102	7	482,669	458,555	22.615
No Fund Warrants	<del>79-2940</del>	7	111,611	106,125	6.230
	80-2519				
<b>Totals</b>	XXXXXXXXXX		8,543,191	1,638,423	80.735
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Neighborhood Revitalization Rebate		9			
			County Clerk's Use Only		
			20,294,097		
			Nov. 1, 2018 Total Assessed Valuation		
Resolution required? Notice of the vote to adopt required to be published?			No		

Assisted by:  
Mark Hoffman  
Great Plains Health Alliance  
Address:  
250 N. Rock Road, Suite 160  
Wichita, KS 67206  
Email:  
mhoffman@gpha.com

*[Signature]* Chairman  
*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]* Jannica Hull

Attest: 10-31, 2018

*[Signature]*  
Rebecca Misher  
County Clerk

Governing Body

CPA Summary

10-24-18  
Talked to Mark Hoffman to get correct statute

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 1,679,429
2. Debt service levy in 2018 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,679,429

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+	212,331	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+	2,515,293	
5b. Personal property 2017	-	2,951,208	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:		0	
7. Total valuation adjustment (sum of 4, 5c, 6)		212,331	
8. Total estimated valuation July, 1, 2018		20,288,428	
9. Total valuation less valuation adjustment (8 minus 7)		20,076,097	
10. Factor for increase (7 divided by 9)		0.01058	
11. Amount of increase (10 times 3)	+	\$ 17,762	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	1,697,191	
13. Debt service levy in this 2019 budget		0	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		1,697,191	
15. Consumer Price Index for all urban consumers for calendar year 2017		0.021	
16. Consumer Price Index adjustment (3 times 15)	\$	35,268	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	1,732,459	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

ASHLAND HOSPITAL DISTRICT #3  
Clark County

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2018 Budgeted Funds	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,114,349	66,699	933	10,779	108	0
Debt Service	0	0	0	0	0	0
Employee Benefits	458,955	27,470	385	4,439	44	0
No Fund Warrants	106,125	6,352	89	1,027	10	0
Total	1,679,429	100,521	1,407	16,245	162	0

County Treas Motor Vehicle Estimate

100,521

County Treas Recreational Vehicle Estimate

1,407

County Treas 16/20M Vehicle Estimate

16,245

County Treas Commercial Vehicle Tax Estimate

162

County Treas Watercraft Tax Estimate

0

MVT Factor 0.05985

RVT Factor 0.00084

16/20M Factor 0.00967

Comm Veh Factor 0.00010

Watercraft Factor 0.00000

2019

ASHLAND HOSPITAL DISTRICT #3  
Clark County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
None					
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
Taxable No Fund Warrants	2/1/2016	4.50%	400,000	300,000	Feb 1/Aug 1	Feb 1	13,500	100,000	9,375	100,000
Total Other				300,000			13,500	100,000	9,375	100,000
Total				300,000			13,500	100,000	9,375	100,000

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

<b>Adopted Budget General</b>	<b>Prior Year Actual for 2017</b>	<b>Current Year Estimate for 2018</b>	<b>Proposed Budget Year for 2019</b>
<b>Unencumbered Cash Balance Jan 1</b>	<b>929,881</b>	<b>856,141</b>	<b>1,129,179</b>
<b>Receipts:</b>			
Ad Valorem Tax	955,282	1,114,349	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	68,822	66,186	66,699
Recreational Vehicle Tax	1,039	1,043	933
16/20M Vehicle Tax	5,086	8,010	10,779
Commercial Vehicle Tax	0	0	108
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	5,052,352	5,481,802	5,631,669
Other revenue	193,350	589,626	50,000
Interest	3,614	6,245	6,373
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-12,483	-11,609	-20,172
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	6,267,062	7,255,652	5,746,389
Resources Available:	7,196,943	8,111,793	6,875,568
<b>Expenditures:</b>			
Patient related	6,400,496	6,217,970	6,881,580
Interest	151,167	620,260	600,000
Capital outlay	272,997	632,906	950,000
Transfer from Employee Benefits	-483,858	-488,522	-482,669
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	6,340,802	6,982,614	7,948,911
Unencumbered Cash Balance Dec 31	856,141	1,129,179	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	6,820,083	6,824,045	7,948,911
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,948,911
Tax Required			1,073,343
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			1,073,343

CPA Summary

Clark County

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	458,955	458,955	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	28,109	30,264	27,470
Recreational Vehicle Tax	424	477	385
J6/20M Vehicle Tax	2,077	3,663	4,439
Commercial Vehicle Tax	0	0	44
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,707	-4,837	-8,624
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>483,858</b>	<b>488,522</b>	<b>23,714</b>
<b>Resources Available:</b>	<b>483,858</b>	<b>488,522</b>	<b>23,714</b>
Expenditures:			
Transfer to operations	483,858	488,522	482,669
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>483,858</b>	<b>488,522</b>	<b>482,669</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	483,858	488,522	482,669
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			482,669
		Tax Required	458,955
Delinquent Comp Rate:	0.0%		0
	Amount of -1 Ad Valorem Tax		458,955

## Adopted Budget

No Fund Warrants	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	120,000	106,125	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	0	7,913	6,352
Recreational Vehicle Tax	0	125	89
16/20M Vehicle Tax	0	958	1,027
Commercial Vehicle Tax	0	0	10
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,492	-1,117	-1,992
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	118,508	114,004	5,486
Resources Available:	118,508	114,004	5,486
Expenditures:			
Principal	100,000	100,000	100,000
Interest and other	18,508	14,004	11,611
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	118,508	114,004	111,611
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	118,508	114,004	111,611
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			111,611
		Tax Required	106,125
Delinquent Comp Rate:	0.0%		0
Amount of -1 Ad Valorem Tax			106,125

## CPA Summary

# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2019

The governing body of  
**ASHLAND HOSPITAL DISTRICT #3**  
Clark County

will meet on August 13, 2018 at 5:30 P.M. at Ashland Health Center Sunflower Dining Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Ashland Health Center and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	6,340,802	51.215	6,982,614	53.584	7,948,911	1,073,343	52.904
Debt Service							
Employee Benefits	483,858	23.419	488,522	22.069	482,669	458,955	22.622
No Fund Warrants	118,508	6.123	114,004	5.104	111,611	106,125	5.231
Totals	6,943,168	80.757	7,585,140	80.757	8,543,191	1,638,423	80.757
Less: Transfers	0		0		0		
Net Expenditures	6,943,168		7,585,140		8,543,191		
Total Tax Levied	1,582,664		1,679,429		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	19,598,261		20,796,524		20,288,428		

### Outstanding Indebtedness,

Jan 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	400,000	665,000	300,000
Lease Pur. Princ.	9,130,296	14,768,744	15,009,727
Total	9,530,296	15,433,744	15,309,727

\*Tax rates are expressed in mills.



ASHLAND HOSPITAL DISTRICT #3

2019

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	1,093,500	53.898	20,172
Debt Service			0
Employee Benefits	467,500	23.043	8,624
No Fund Warrants	108,000	5.323	1,992
			0
			0
<b>TOTAL</b>	<b>1,669,000</b>	<b>82.264</b>	<b>30,788</b>

2018 July 1 Valuation: 20,288,428

Valuation Factor: 20,288.428

Neighborhood Revitalization Subj to Rebate: 374,266

Neighborhood Revitalization factor: 374.266

\*\*This information comes from the 2019 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

ng, it's picking up  
perature within the  
nd it's moving that  
" also pointed out  
feature of the  
n - the induction  
ir into the school  
w have a system  
fresh air into the  
he added. "You  
e so much fresh air  
to your building,  
building is built  
u don't have that

he board was  
a new HVAC  
the Junior/Senior  
l, Wetig said they  
look at replacing  
e's old windows.  
dows were the  
gle-pane window  
um frames," the  
ent explained.  
frames were  
could actually  
in most of the  
When it rained,  
ide."

ntion, they were

aid the new

ep.

...\$25,900

the district to  
make a few other upgrades  
for the coming school year.

"When we looked at  
all the improvements we  
made, we had two rooms  
open," he explained. "Now  
we're moving pre-school  
and kindergarten into the  
Elementary building."

"This building, (Jr./Sr.  
High) which has traditionally  
been 7-12 for a long time,  
will now be 5-12," he added.

High School comes at a time  
when things are looking  
good for the district.

"We had an increase of  
15 students last year and it  
looks like we'll have another  
increase this year," he noted.

Wetig also said that the  
district have a certified  
teacher in every classroom  
this year, and will also adopt  
an Agriculture education  
program along with a Future  
Farmers of America chapter.

this year.

Debbie Trahern, Deputy  
County Appraiser, updated  
the Commissioners on a sit-  
uation in there department.

Patrick Klecker, Program  
Director Santa Fe Trail  
Community Corrections,  
presented the 2018 Kansas  
Department of Corrections  
Community Corrections

See County on  
Page 5

State of Kansas  
Special District  
2019

Aug 1, 2018  
paper

# NOTICE OF BUDGET HEARING

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**ASHLAND HOSPITAL DISTRICT #3**  
Clark County

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## Outstanding Indebtedness,

Jan 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

2016
0
0
400,000
9,130,296
9,530,296

2017
0
0
665,000
14,768,744
15,433,744

2018
0
0
300,000
15,009,727
15,309,727

\*Tax rates are expressed in mills.

Board of Trustees  
Ashland Hospital District #3

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